Previous references.

GL Jl 4 of 96
4. 95

Later references.

GL Jl 8 of 96

1896
~~190-~~.

(Genl. Trials)

File No. 11 of 96

Serial Nos. 1 — 3

~~3 E 2~~

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. 1 — 3

Part B. for

SUBJECT.

Comparative table of balance sheets for half-year ending 31st Dec 1895 & 30th June 1896 of the Mysore Spinning & Manufacturing Company.

Sl No 1. dated 3rd Sept 1896 from Mr T. Keenan a share holder of the Company —
Forwarding Comparative Statement of the Balance sheet as he proposes certain amendments.

Sl No 2 — To the Comptroller No 3574/761 of 14-9-96.
For warding the Statement of Balance Sheet for any remarks he may have to offer.

Sl No 3. From the Comptroller No 1987 of 16-9-96.
Stating that he cannot give any opinion unless he inspects the accounts of the affairs of the Company.

Gen-Fin 11 of 96.

(T) (458)

189 (for) 2288

From Mr. T. Peacock, No. 672
Share holder
Spg: & Weaving Mfg: Co. (Ltd)
Bangalore

To

The Secretary to the Govt. of Mysore,

_____ Dept.

Dated 3rd Sep: 1896

Despatched

Received

General No.
No.

Enclosure No.

Comparative Table of the Balance Sheets for half years ending 31st Dec: 1895 and 30th June 1896 as regards certain unexplained items.

File pending

Submd. May

~~///~~ References to be marked.

be sent to the Compltt for any remarks he may have to offer

~~///~~ 9/9

9/9/96

Comparative Table of the Balance Sheets for Half years ending 31st December 1895 and 30th June 1896. as regards Certain unexplained items

Capital and Liabilities	Half years 31-12-95	Half years 30-6-96	Share	Loss	Property and Assets	Half years 31-12-95	Half years 30-6-96	Share	Loss
6 Per Cent Debenture loan	£ 400,000	£ 400,000	-	-	Free hold buildings	134,930	161,788	26,858	-
5½ Per Cent — do —	-	10,000	10,000	-	Machinery	420,768	614,381	193,613	-
Due to Agents Secretaries & Treasurers	£ 56,532	28,661	-	27,871	Stock in Trade	£ 8217	15,015	6798	-
Bank of Madras	-	40,087	40,087	-					
Depreciation Fund account	- +	284,595	284,595	-					

£ Is the 400,000 at 6 per Cent to continue in addition to the loan now being redeemed for at 5½ per Cent? This places Shareholders at a great disadvantage — It is a serious matter which must be seen to — Shareholders into complications for which half years must happen — The 40,000 appears in the balance sheet for both half years, next year or other eventually disappear. Explain.

£ — Explanation already asked for

Once have fallen while the other has

6 An increase of Rupees 26,858 unexplained ~~by~~ of the Report
Explanation already asked for
Do

Note

~~Hence~~ Never seen in either the body of any report or in the appended Statements what the actual sales have been in Each half year of Yarn blankets &c — Where are the amounts of the bales? scattered unintelligibly no doubt among other items Where an Expert could scarcely find them — Glance at the Comparative Statement shows clearly the trend ~~and~~ then During the period Expanded on, Sales therefrom & the balance Should be insisted upon in the case of the figured Statements of the Mills and should to appear in the next ~~fig~~ half yearly Statements for the Satisfaction of Shareholders — Not only is this Clear Exposition of figures the case with the Comparative Mills alone but with of the Mills also throughout India

I Keenan
Shareholder.
3rd Sep 96

Copy of the Report for 1895
has sent by me to Mr Lee
& is now with him

Copy of Memorandum of Agreement entered into between Sheikh Ali Akbar Khan Bahadur Sirdar Ikbal Ali Shah Bahadur as Representing the Rulers in behalf of the Maharaja of Cashmere on the one part and Colonel Sir Arthur Lee Bart, K.B.E., C.M.G., D.S.O., Commissioner for Kashmir on behalf of the Government of India on the other part.

Whereas the Government of India have decided to grant to the Maharaja of Cashmere a lease of the territory hereinafter described for the purpose of a military aerodrome and whereas the Maharaja is willing to grant such a lease on the terms and conditions hereinafter appearing it is hereby agreed as follows:-

1. The Maharaja of Cashmere hereby grants to the Government of India a lease of the territory described in the Schedule hereto annexed for the purpose of a military aerodrome.

2. The Government of India shall pay to the Maharaja of Cashmere for the said lease the sum of Rupees one lakh per annum.

3. The Government of India shall have the right to erect on the said territory such buildings as may be necessary for the purposes of the said aerodrome.

4. The Government of India shall have the right to remove from the said territory all buildings erected by them thereon.

5. The Government of India shall have the right to use the said territory for the purposes of the said aerodrome during the term of this lease.

6. The Government of India shall have the right to renew this lease for a further term of years on the same terms and conditions.

7. The Government of India shall have the right to terminate this lease at any time on giving six months notice in writing to the Maharaja of Cashmere.

8. The Government of India shall have the right to assign this lease to any person or persons with the consent of the Maharaja of Cashmere.

9. The Government of India shall have the right to sub-let the said territory with the consent of the Maharaja of Cashmere.

10. The Government of India shall have the right to use the said territory for the purposes of the said aerodrome during the term of this lease.

11. The Government of India shall have the right to renew this lease for a further term of years on the same terms and conditions.

12. The Government of India shall have the right to terminate this lease at any time on giving six months notice in writing to the Maharaja of Cashmere.

13. The Government of India shall have the right to assign this lease to any person or persons with the consent of the Maharaja of Cashmere.

14. The Government of India shall have the right to sub-let the said territory with the consent of the Maharaja of Cashmere.

15. The Government of India shall have the right to use the said territory for the purposes of the said aerodrome during the term of this lease.

16. The Government of India shall have the right to renew this lease for a further term of years on the same terms and conditions.

17. The Government of India shall have the right to terminate this lease at any time on giving six months notice in writing to the Maharaja of Cashmere.

18. The Government of India shall have the right to assign this lease to any person or persons with the consent of the Maharaja of Cashmere.

19. The Government of India shall have the right to sub-let the said territory with the consent of the Maharaja of Cashmere.

20. The Government of India shall have the right to use the said territory for the purposes of the said aerodrome during the term of this lease.

21. The Government of India shall have the right to renew this lease for a further term of years on the same terms and conditions.

22. The Government of India shall have the right to terminate this lease at any time on giving six months notice in writing to the Maharaja of Cashmere.

23. The Government of India shall have the right to assign this lease to any person or persons with the consent of the Maharaja of Cashmere.

24. The Government of India shall have the right to sub-let the said territory with the consent of the Maharaja of Cashmere.

25. The Government of India shall have the right to use the said territory for the purposes of the said aerodrome during the term of this lease.

26. The Government of India shall have the right to renew this lease for a further term of years on the same terms and conditions.

27. The Government of India shall have the right to terminate this lease at any time on giving six months notice in writing to the Maharaja of Cashmere.

28. The Government of India shall have the right to assign this lease to any person or persons with the consent of the Maharaja of Cashmere.

29. The Government of India shall have the right to sub-let the said territory with the consent of the Maharaja of Cashmere.

30.

Copy of Memorandum
of Instructions to
K. Sheshadri Iyenkar
as Representing the
Mills in behalf of
the Maharaja of
Mysore
Sent to the Hon'ble
Standish Lee Esq.
Commissioner of
Settlements &c
and Revenue Re-
presentation to Planters
appearing in this
Settlement

1896-97

3574 (2)

To

The Comptroller
Govt of Mysore

Dated 14-9-96

Rs 3574 & one
Encl

Has the honor to forward for any remarks he may have to offer, the enclosed comparative table of the balance sheets for the half years ending 31 Dec/95 and 30 June 1896 as regards certain unexplained items of the Mysore Spinning and Manufacturing Company.

By order

9/9/96

Draft

9/9/96

206½
R1457/1896 2756

Mis: 776

From The Comptroller to the Govt: of Mysore.

160

To

The Secretary to the Govt. of Mysore,

_____ Dept.

Dated 16th Sep: 96

Despatched

Received

General No. 1988
No.

Enclosure No.

Stating that he cannot give any opinion on the Comparative table of the balance sheets of the Mysore Spinning & Manufacturing Company unless he inspects the accounts of the Mills.

Recd

References to be marked.

No. 1988

(3)

OFFICE OF THE COMPTROLLER, MYSORE,

Bangalore, 16 September 1896.

From

E. R. SUBROYER, ESQ., B.A., B.C.E.,
Comptroller to Mysore Government.

To

The ~~Chief~~ Secretary to the ~~Dewan~~ Govt of Mysore.

General and Revenue Depts

SIR,

With reference to your docket No 3574/Mis 761 dated 14th September 1896, I have the honor to state that I cannot give any opinion on the comparative table of the balance sheets of the Mysore Spinning and Manufacturing Company unless I inspect the accounts of the mills.

The Enclosure of your docket is returned

I have the honor to be
Sir
Your most obedient Servant

E R Subroyer
Comptroller

No. 1988

(3)

OFFICE OF THE COMPTROLLER, MYSORE,
Bangalore, 16 September 1896.

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Comptroller to Mysore Government.

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The Enclosure of your docket is returned

I have the honor to be
Sir
Your most obedient Servant

E R Subroyer
Comptroller

Gen. 30.]

189

From

E. R. SUBROYER, Esq.,
Comptroller to Mysore Govt.

To

The Chief Secretary to the
Dewan of Mysore.

Dated

Despatched

Received

Enclosures No.

General No.

No.

In reply to

SUBJECT.

4187/96

References—(to be entered only in the Dewan Office).